

COMPANY INFORMATION

Company Name (Business Name) East Slope Water Company		
Mailing Address 2102 N. Forbes, #107		
(Street)		
Tucson	AZ	85745
(City)	(State)	(Zip)
520-623-5172	520-792-0377	
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address Same as above		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		

MANAGEMENT INFORMATION

Management Contact: Southwestern Utility Management, Inc.			
(Name)		(Title)	
2102 N. Forbes, #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-623-5172	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
On Site Manager: Gary Newman			
(Name)			
2102 N. Forbes, #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-623-5172	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

Statutory Agent Bob Watkins			
(Name)			
200 E Vista	Bisbee	AZ	85603
(Street)	(City)	(State)	(Zip)
Telephone Number (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Attorney: N/A			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone Number (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to you company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-Op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co-Op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input checked="" type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	26421	5526	20895
307	Wells and Springs	35925	20355	15570
311	Pumping Equipment	282271	175695	106576
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	143456	136093	7363
333	Services			
334	Meters and Meter Installations	6588	6224	364
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11330	11188	142
341	Transportation Equipment	49938	49938	---
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	555929	405019	150910


This amount goes on the Balance Sheet Acct. No. 108



See Accountants' Report.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)*
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	26421	5%	1423
307	Wells and Springs	35925	20%	425
311	Pumping Equipment	282271	Various	7705
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	143456	Various	279
333	Services			
334	Meters and Meter Installations	6588	14.28%	211
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11330	20%	635
341	Transportation Equipment	49938	20%	1796
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	555929		12474

This amount goes on Comparative statement of Income and Expense Acct. No. 403. 

Depreciation for 2009 is calculated on O.C.L.D.

See Accountants' Report.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 11470	\$ 8801
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		(8254)
146	Notes/Receivables from Associated Companies	13114	13114
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 24584	\$ 13661
	FIXED ASSETS		
101	Utility Plant in Service	\$ 528420	\$ 555929
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(392545)	(405019)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 135875	\$ 150910
	TOTAL ASSETS	\$ 160459	\$ 164571

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 41775	\$ 56616
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	23821	21904
236	Accrued Taxes	239	196
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	937	---
	TOTAL CURRENT LIABILITIES	\$ 66772	\$ 78716
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 157958	\$ 155423
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	5919	5919
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 5919	\$ 5919
	TOTAL LIABILITIES	\$ 230649	\$ 240058
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 5000	\$ 5000
211	Paid in Capital in Excess of Par Value*	(53524)	(43553)
215	Retained Earnings	(21666)	(36934)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (70190)	\$ (75487)
	TOTAL LIABILITIES AND CAPITAL	\$ 160459	\$ 164571

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 188569	\$ 211504
460	Unmetered Water Revenue		
474	Other Water Revenue	2131	1464
	TOTAL REVENUES	\$ 190700	\$ 212968
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 56250	\$ ---
610	Purchased Water		
615	Purchased Power	51995	52801
618	Chemicals		460
620	Repairs and Maintenance	6253	6469
621	Office Supplies and Expense	12363	8202
630	Outside Services	16938	100455
635	Water Testing	2369	3980
641	Rents	1800	---
650	Transportation Expense	12259	11822
657	Insurance – General Liability	3685	6491
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		1775
675	Miscellaneous Expense	182	229
403	Depreciation Expense	14664	12474
408	Taxes Other Than Income	6651	(202)
408.11	Property Taxes	6774	16001
409	Income Tax	---	7521
	TOTAL OPERATING EXPENSES	\$ 192183	\$ 228478
	OPERATING INCOME/(LOSS)	\$ (1483)	\$ (15510)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	5849	1786
426	Miscellaneous Non-Utility Income		
427	Interest Expense	(10042)	(1544)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (4193)	\$ 242
	NET INCOME/(LOSS)	\$ (5676)	\$ (15268)

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	VARIOUS	VARIOUS		
Source of Loan	NATHAN WATKINS	WELLS FARGO CREDIT LOAN		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 86535	\$	\$	\$
Amount Outstanding	\$ 50545	\$ 104877	\$	\$
Date of Maturity				
Interest Rate	10%	%	%	%
Current Year Interest	\$ ---	\$	\$	\$
Current Year Principal	\$ ---	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 14463.51

Meter Deposits Refunded During the Test Year \$ 3173.42

COMPANY NAME East Slope Water Company	
Name of System:	ADEQ Public Water System Number: 02-028

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805786	20	80	549	8	3	1964
55-805787	20	100	560	8	3	1693
55-805788	75	40	620	12	2	1971
55-805789	75	300	802	10	4	1977
55-558167	3	50	160	6	1	1996

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2	4	1
30	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	1	5,000	3
50,000	1	3,000	1
		1,000	1
		85	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountant's Compilation Report

COMPANY NAME: East Slope Water Company	
Name of System:	ADEQ Public Water System Number: 02-028

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	<u>PVC</u>	<u>28,000</u>
3	<u>AC</u>	<u>16,000</u>
4	<u>AC/PVC</u>	<u>97,000</u>
5		
6	<u>AC/PVC</u>	<u>10,000</u>
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
<u>5/8 X ¾</u>	<u>792</u>
<u>3/4</u>	
<u>1</u>	<u>15</u>
<u>1 1/2</u>	<u>10</u>
<u>2</u>	<u>3</u>
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT: 5 Chlorinators

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountant's Compilation Report

COMPANY NAME: <u>East Slope Water Company</u>	
Name of System:	ADEQ Public Water System Number: 02-028

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	786	5137	5279	0
FEBRUARY	788	4151	5330	0
MARCH	792	5340	5331	0
APRIL	791	4238	6659	0
MAY	785	9527	10149	0
JUNE	782	9006	9009	0
JULY	786	8054	8334	0
AUGUST	789	10329	10674	0
SEPTEMBER	786	8003	8546	0
OCTOBER	788	6501	6847	0
NOVEMBER	787	7044	5880	0
DECEMBER	781	4511	6959	0
TOTALS →		81841	88997	0

What is the level of arsenic for each well on your system? <0.001 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (N) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (N) No

If yes, provide the GPCPD amount:

Note: If you are filing for more than one system, please provide separate data sheets for each system. See Accountant's Compilation Report

COMPANY NAME: <u>East Slope Water Company</u>	
Name of System:	ADEQ Public Water System Number: 02-028

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	1	0
FEBRUARY	0	13	0
MARCH	0	0	0
APRIL	0	1	0
MAY	0	0	0
JUNE	0	1	0
JULY	0	10	0
AUGUST	0	1	0
SEPTEMBER	0	12	0
OCTOBER	0	1	0
NOVEMBER	0	9	0
DECEMBER	0	1	0
TOTALS →	0	50	0

OTHER (description):

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2009 was \$16000.62

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY OF (COUNTY NAME)) Pima	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Manager
COMPANY NAME East Slope Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION
COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS. PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE
CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT
AND PAID IN FULL.**

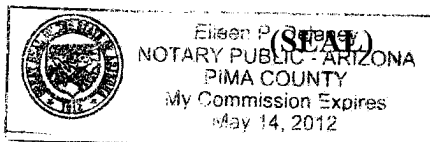

SIGNATURE OF OWNER OR OFFICIAL

520-1023-5172
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME EILEEN P. DELANEY
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 30TH DAY OF

COUNTY NAME	PIMA
MONTH	MARCH 20 10



MY COMMISSION EXPIRES MAY 14, 2012


SIGNATURE OF NOTARY PUBLIC

For this reporting period, please provide the following:

Amount of Grossed-Up Contributions/Advances:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

**VERIFICATION
STATE OF**

Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Bonnie O'Connor, Manager

COMPANY NAME

East Slope Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 226,524.00

**(THE AMOUNT IN THE BOX ABOVE
INCLUDES \$ 13,555.92
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**


SIGNATURE OF OWNER OR OFFICIAL

520-1623-5172
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME Eileen P. Delaney

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME

PIMA

MONTH 30

20 10

MARCH

THIS DAY OF

Eileen P. Delaney
NOTARY PUBLIC - ARIZONA
PIMA COUNTY
My Commission Expires
May 14, 2012

MY COMMISSION EXPIRES

MAY 14, 2012


SIGNATURE OF NOTARY PUBLIC

See Accountants' Report.

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Bonnie O'Connor	TITLE Manager
COMPANY NAME East Slope Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 206,504.87

(THE AMOUNT IN BOX AT LEFT
INCLUDES **\$12,137.25** IN SALES
TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

520-623-5172
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF**



Eileen P. Delaney
NOTARY PUBLIC - ARIZONA
PIMA COUNTY
My Commission Expires
May 14 2012

DAY OF

NOTARY PUBLIC NAME EILEEN P. DELANEY	
COUNTY NAME PIMA	
MONTH MARCH	2010


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES MAY 14, 2012

See Accountants' Report

Mariann Bonham
Treasurer

Bisbee, AZ 85603

Phone: (520) 432-8400
Fax: (520) 432-8438

Mariann Fletcher
Chief Deputy

email: trsweb@cochise.az.gov

TO: East Slope Water Co. Inc.
PO Box 85160
Tucson, AZ 85754

DATE: 08/24/2009

RE: PARCEL/ID#: 933-36-870-008

Thank you for prompt payment of the referenced property tax. In addition to your receipt, a refund check is enclosed due to:

(x) Overpayment of \$ 73.08

() Duplicate payment made

()

You are responsible for tracking your property and doing your own bookkeeping.

The check enclosed does not guarantee that you do not have other tax obligations.

Please deposit or cash the refund check within 10 days.

Sincerely,



RECEIVED
AUG 25 2009
CITY OF TUCSON

PROC 100054
DEPOSIT

EAST SLOPE WATER CO INC
P.O. BOX 85160
TUCSON, AZ 85754

DATE

CHECK

BOOK

DATE

\$

73.08

503810399:0911759827

Cochise County Treasurer
P.O. Box 1778, Bisbee, AZ 85603

T 066505

PURPOSE: 933-36-870-008
REQUESTED BY: LPH

MEMO: REFUND FROM SUSP
PURPOSE CODE: 03

EAST SLOPE WATER CO INC
PO BOX 85160
TUCSON AZ 85754

DATE:
8/24/2009

AMOUNT:
\$*****73.08

JEFF
LOE



COCHISE COUNTY TREASURER
EX-OFFICIO TAX COLLECTOR
MARSHA BONHAM
P.O. BOX 1778
BISBEE, AZ 85603

JP MORGAN
CHASE BANK, N.A.
MUNICIPAL BANKING (739)
PHOENIX, ARIZONA 85001

91-2
1221

DATE
8/24/2009

CHECK NUMBER
T 066505

MEMO: REFUND FROM SUSP

VOID AFTER 1 YEAR FROM DATE OF ISSUANCE

PAY EXACTLY

\$*****73*DOLLARS 08CTS

\$*****73.08

TO THE
ORDER OF

EAST SLOPE WATER CO INC
PO BOX 85160
TUCSON AZ 85754

[Handwritten Signature]

WATER COMPANY, INC.

P.O. BOX 85160
TUCSON, AZ 85754
(520) 623-5172

Wells Fargo Bank, N.A.
Tucson, AZ 85745

91-527-1221

5/14/2009

Marsha Bonham Cochise County Treasurer

\$ **5,454.11

ousand Four Hundred Fifty-Four and 11/100*****

DOLLARS

Marsha Bonham Cochise County Treasurer
Po Box 1778
Bisbee AZ 85603-2778


AUTHORIZED SIGNATURE

⑈005124⑈ ⑆122105278⑆0911759827⑈

08 FIRST HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

Payment in U.S. FUNDS ONLY

Due October 1, 2008
ST SLOPE WATER CO

Account Number: 933-36-870 8 Roll Number: 0121249

Frequency Date First Half Payment
Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for payments
marked after 5:00 P.M. November 3, 2008
(ARS 42-18052 and ARS 42-18053).

Total property tax notice of \$100 or less must
be paid in full using the first payment coupon, no
later than November 3, 2008 at 5:00 P.M.

One full year payment for billed amounts over
due by Dec. 31, 2008 and no interest will be
charged for current year. Mail full year payment with
this coupon.

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

TO PAY 1ST HALF ONLY PAY \$ 5,454.11
TO PAY FULL YEAR TAX PAY \$ 10,908.22



029333687000800000545411

PLEASE CHECK
YOUR RECORDS

DELINQUENT
TAXES DUE

2008 9333687008 1 00000109082200000545411

ST SLOPE WATER COMPANY, INC.

Marsha Bonham Cochise County Treasurer

Date	Type	Reference
3/31/2009	Bill	933-36-870

Original Amt.
5,962.98

Balance Due
5,962.98

5/14/2009

Discount

Check Amount

Payment
5,454.11
5,454.11

5124

131100 - Wells Fargo

5,454.11

EAST SLOPE WATER COMPANY, INC.

P.O. BOX 85160
TUCSON, AZ 85754
(520) 623-5172

Wells Fargo Bank, N.A.
Tucson, AZ 85745

91-527-1221

7/22/2009

TO THE ORDER OF: **Marsha Bonham Cochise County Treasurer**

****5,454.11**

Five Thousand Four Hundred Fifty-Four and 11/100*****

Marsha Bonham Cochise County Treasurer
Po Box 1778
Bisbee AZ 85603-2778

DOLLARS

MEMO
933-36-870-8

[Signature]
AUTHORIZED SIGNATURE

005173 12210527810911759827

2008 PROPERTY TAX NOTICE **ARIZONA**

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2008 TAX SUMMARY	
933-36-870 8	6870	7.5856	4.6270		PRIMARY PROPERTY TAX	6,908.96
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	6,908.96
					SECONDARY PROPERTY TAX	3,999.26
					SPECIAL DISTRICT TAX	0.00
					TOTAL TAX DUE FOR 2008	10,908.22

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	TAX
LIMITED LAND, BLDGS, ETC	36,053	23.0	8,292	0	7.5856	629.00
LIMITED PERSONAL PROPERTY	359,947	23.0	82,788	0	7.5856	6,279.98
LIMITED TOTALS	396,000		91,080	0		6,908.98
FULL CASH LAND	28,500	23.0	6,555	0	4.6270	303.30
FULL CASH BUILDINGS, ETC	7,553	23.0	1,737	0	4.6270	80.36
FULL CASH PERSONAL PROPERTY	359,947	23.0	82,788	0	4.3673	3,615.60
FULL CASH TOTALS	396,000		91,080	0		3,999.26

03/21/249
SITUS ADDRESS:
LEGAL DESCRIPTION:
TOTAL VALUE OF OPERATING PROPERTY:
104-02-033-01-500-107-66
055-A-07-000-107-66-073-0
7,000-107-67-050-A-7,000
107-68-002-C-7,000

JURISDICTION	2007 TAXES	2008 TAXES
02000 COCHISE COUNTY	2,723.19	2,437.21
05068 SIERRA VISTA SD #68	4,071.23	2,595.50
06104 SIERRA VISTA UHS	2,180.79	1,706.83
08150 COCHISE COUNTY JUNIO	1,656.55	1,512.29
11202 FRY FD	2,674.52	2,429.11
11900 FIRE DISTRICT ASSIST	82.40	73.59
14900 COCHISE COUNTY LIBRA	137.90	132.16
15000 COCHISE COUNTY FCD #	22.14	21.53

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

**THIS IS A
CALENDAR YEAR
TAX NOTICE**

TOTALS 13,548.72 10,908.22



933-36-870 8
0033568 01 AV 0.324 **AUTO T2 0 0766 85635-381101 PAGE 0001 OF 0001 00040154

EAST SLOPE WATER CO
NATHAN WATKINS/MANAGER
301 N GARDEN AVENUE
SIERRA VISTA AZ 85635-3811

PAYMENT INSTRUCTIONS
To pay the 1st half installment and full year tax notices of \$100 or less, send the 1st half coupon with your payment postmarked no later than Nov. 3, 2008. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2009. To pay taxes for the full year if the entire amount billed per notice exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2008 and no interest will be charged for current year.

Make your check payable to and mail to:
Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

[Signature]

PLEASE INCLUDE YOUR
PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

0121862

SITUS ADDRESS:
NULL

LEGAL DESCRIPTION:
TOTAL VALUE OF OPERATING PROPERTY
104-02-033-J 500 107-66-
055-A 7,000 107-66-073-C
7,000 107-67-050-A 7,000
107-68-002-C 7,000

JURISDICTION	2006 TAXES	2006 TAXES
02000 COCHISE COUNTY	2,437.21	2,325.41
02001 STATE SCHOOL TAX EQU	0.00	290.00
05068 SIERRA VISTA SD #68	2,595.50	2,467.17
06104 SIERRA VISTA UHS	1,706.83	1,356.34
08150 COCHISE COUNTY JUNIO	1,512.29	1,414.80
11202 FRY FD	2,429.11	2,343.17
11900 FIRE DISTRICT ASSIST	73.59	70.87
14900 COCHISE COUNTY LIBRA	132.16	127.00
15000 COCHISE COUNTY FCD #	21.53	20.88

This is the only notice you will receive.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 10,908.22 10,330.91

933-36-870 8

9435131 01 AV 0330 **AUTO TO 0 0786 85635-381101

PAGE 0001 OF 0001 00039106

EAST SLOPE WATER CO
NATHAN WATKINS/MANAGER
301 N GARDEN AVENUE
SIERRA VISTA AZ 85635-3811

PAYMENT INSTRUCTIONS

To pay the delinquent taxes, please send the enclosed check to the County Treasurer's Office. Send the check to the County Treasurer's Office, PO Box 1778, Bisbee, AZ 85603-2778. The check must be payable to the County Treasurer. To pay taxes for the current year, please send the check to the County Treasurer's Office, PO Box 1778, Bisbee, AZ 85603-2778. The check must be payable to the County Treasurer. If you have any questions, please call the County Treasurer's Office at (520) 438-2778.

Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee AZ 85603-2778

PLEASE RETURN ALL TAXES TO EACH RETURNED CHECK
TO THE COUNTY TREASURER TO AVOID UNPAID STATUS

PARCEL NUMBER

Marsha Bonham Cochise County Treasurer
 Po Box 1778
 Bisbee AZ 85603-2778

Prop tax 09 1st 933-36-870

⑈005232⑈ ⑆122105278⑆0911759827⑈

MC SLOPE WATER COMPANY, INC.

Marsha Bonham Cochise County Treasurer

10/7/2009

Date	Type	Reference	Original Amt	Balance Due	Discount	Payment
10/21/2009	Bill	Prop tax 09 1st	5,165.48	5,165.48		5,165.48
				Check Amount		5,165.48

Wells Fargo Bank Prop tax 09 1st 933-36-870

5,165.48

MC SLOPE WATER COMPANY, INC.

Marsha Bonham Cochise County Treasurer

10/7/2009

Date	Type	Reference	Original Amt	Balance Due	Discount	Payment
10/21/2009	Bill	Prop tax 09 1st	5,165.48	5,165.48		5,165.48
				Check Amount		5,165.48

Wells Fargo Bank Prop tax 09 1st 933-36-870

5,165.48

HOLM, HESTAND & VALENZUELA, CPAs, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

3131 NORTH COUNTRY CLUB ROAD, SUITE 109

TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

We have compiled the balance sheets of East Slope Water Company as of December 31, 2009 and 2008, and the related comparative statements of income and expense for the years then ended, included in the accompanying prescribed form in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission--Utilities Division information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission--Utilities Division, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Holm, Hestand - Valenzuela CPAs P.C.

March 9, 2010